

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2011

Date: January 31, 2011

CONTRACTOR: Arita Poulson General Contracting, LLC.

ADDRESS: P.O. Box 1035,

Contract No. 59878 [ ]

City, State ZIP: Puunene, HI 96784

DAGS Job No. 55-36-6507

PROJECT TITLE: Kahului Public Library Install Photovoltaic System

**CONTRACT**

Basic Contract Amount \$ 607,705.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 607,705.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	9.29%	\$ <u>56,458.80</u>	100.00%		\$	<u>56,458.80</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>5,645.87</u>			\$	<u>5,645.87</u>
Amount Subject to Payment		\$ <u>50,812.93</u>		\$ -	\$	<u>50,812.93</u>
Payments to Date		\$ <u>40,224.15</u>			\$	<u>40,224.15</u>
Payments Now Due		\$ <u>10,588.78</u>		\$ -	\$	<b><u>10,588.78</u></b>

Payment No. **FINAL** [ ] 2

Remarks: 10-784 Payment No. 2 for the period 1-31-2010

1. Computed and Checked by:

Herbert Sanaka 2/10/11  
3. Recommended: Project Inspector or Engineer Date:

K2 2/10/11  
4. Recommended: Area Engineer/Architect Date:

D. W. 2-10-11  
5. Approved: Branch Chief or District Engineer Date:

Ernest G.W. Jan  
The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Arita Poulson General Contracting, LLC.

Name of Contractor

Thomas H. Noble  
Thomas H. Noble - Project Manager 02/01/11  
By signature / Title: Date

FEB 16 2011



